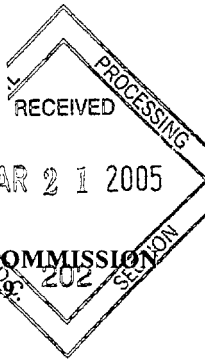


File Number: 85-10133
For the reporting period ended December 31, 2004



05035207



**UNITED STATES
SECURITIES AND EXCHANGE COMMISSION
Washington, D.C. 20549**

OMB APPROVAL	
OMB Number:	3235-0337
Expires:	September 30, 2006
Estimated average burden hours per full response...	6.00
Estimated average burden hours per intermediate response...	1.50
Estimated average burden hours per minimum response...	.50

FORM TA-2

FORM FOR REPORTING ACTIVITIES OF TRANSFER AGENTS REGISTERED PURSUANT TO SECTION 17A OF THE SECURITIES EXCHANGE ACT OF 1934

**ATTENTION: INTENTIONAL MISSTATEMENTS OR OMISSIONS OF FACT
CONSTITUTE FEDERAL CRIMINAL VIOLATIONS.
See 18 U.S.C. 1001 and 15 U.S.C. 78ff(a)**

1. Full name of Registrant as stated in Question 3 of Form TA-1:
(Do not use Form TA-2 to change name or address.)

Wells Fargo Bank, National Association

2. a. During the reporting period, has the Registrant engaged a service company to perform any of its transfer agent functions?
(Check appropriate box.)

☐ All ☐ Some ☒ None

- b. If the answer to subsection (a) is all or some, provide the name(s) and transfer agent file number(s) of all service company(ies) engaged:

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):

- c. During the reporting period, has the Registrant been engaged as a service company by a named transfer agent to perform transfer agent functions?

☒ Yes ☐ No

- d. If the answer to subsection (c) is yes, provide the name(s) and file number(s) of the named transfer agent(s) for which the Registrant has been engaged as a service company to perform transfer agent functions: (If more room is required, please complete and attach the Supplement to Form TA-2.)

Name of Transfer Agent(s):	File No. (beginning with 84- or 85-):
See attached list	

Handwritten: 85-10133

3. a. Registrant's appropriate regulatory agency (ARA): (Check one box only.)
- ☒ Comptroller of the Currency
- ☐ Federal Deposit Insurance Corporation
- ☐ Board of Governors of the Federal Reserve System
- ☐ Securities and Exchange Commission
- b. During the reporting period, has the Registrant amended Form TA-1 within 60 calendar days following the date on which information reported therein became inaccurate, incomplete, or misleading? (Check appropriate box.)
- ☒ Yes, filed amendment(s)
- ☐ No, failed to file amendment(s)
- ☐ Not applicable
- c. If the answer to subsection (b) is no, provide an explanation:

If the response to any of questions 4-11 below is none or zero, enter "0."

4. Number of items received for transfer during the reporting period: 392,500
5. a. Total number of individual securityholder accounts, including accounts in the Direct Registration System (DRS), dividend reinvestment plans and/or direct purchase plans as of December 31: 3,394,921
- b. Number of individual securityholder dividend reinvestment plan and/or direct purchase plan accounts as of December 31: 716,898
- c. Number of individual securityholder DRS accounts as of December 31: 1,258,749
- d. Approximate percentage of individual securityholder accounts from subsection (a) in the following categories as of December 31:

Corporate Equity Securities	Corporate Debt Securities	Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
98.64%	0.80%	-0-	-0-	0.56%	-0-

6. Number of securities issues for which Registrant acted in the following capacities, as of December 31:

	Corporate Securities		Open-End Investment Company Securities	Limited Partnership Securities	Municipal Debt Securities	Other Securities
	Equity	Debt				
a. Receives items for transfer and maintains the master securityholder files:	1,101	29,862	--	--	66,740	--
b. Receives items for transfer but does not maintain the master securityholder files:	4	--	--	--	--	--
c. Does not receive items for transfer but maintains the master securityholder files:	-0-	--	--	--	--	--

7. Scope of certain additional types of activities performed:

- a. Number of issues for which dividend reinvestment plan and/or direct purchase plan services were provided, as of December 31: 94
- b. Number of issues for which DRS services were provided, as of December 31: 89
- c. Dividend disbursement and interest paying agent activities conducted during the reporting period:
- i. number of issues 85,679
- ii. amount (in dollars) \$58,734,385,457

8. a. Number and aggregate market value of securities aged record differences, existing for more than 30 days, as of December 31:

	Prior Transfer Agent(s) (If applicable)	Current Transfer Agent
i. Number of issues	<u>2</u>	<u>7</u>
ii. Market value (in dollars)	<u>6,765,701</u>	<u>34,626</u>

- b. Number of quarterly reports regarding buy-ins filed by the Registrant with its ARA (including the SEC) during the reporting period pursuant to Rule 17Ad-11(c)(2): -0-

- c. During the reporting period, did the Registrant file all quarterly reports regarding buy-ins with its ARA (including the SEC) required by Rule 17Ad-11(c)(2)?

☒ Yes ☐ No

- d. If the answers to subsection (c) is no, provide an explanation for each failure to file:

9. a. During the reporting period, has the Registrant always been in compliance with the turnaround time for routine items as set forth in Rule 17Ad-2?

☒ Yes ☐ No

If the answer to subsection (a) is no, complete subsections (i) through (ii).

- i. Provide the number of months during the reporting period in which the Registrant was **not** in compliance with the turnaround time for routine items according to Rule 17Ad-2.
- ii. Provide the number of written notices Registrant filed during the reporting period with the SEC and with its ARA that reported its noncompliance with turnaround time for routine items according to Rule 17Ad-2.

10. Number of open-end investment company securities purchases and redemptions (transactions) excluding dividend, interest and distribution postings, and address changes processed during the reporting period:

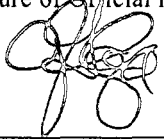
- a. Total number of transactions processed: -0-
- b. Number of transactions processed on a date other than date of receipt of order (as ofs): -0-

11. a. During the reporting period, provide the date of all database searches conducted for lost securityholder accounts listed on the transfer agent's master securityholder files, the number of lost securityholder accounts for which a database search has been conducted, and the number of lost securityholder accounts for which a different address has been obtained as a result of a database search:

Date of Database Search	Number of Lost Securityholder Accounts Submitted for Database Search	Number of Different Addresses Obtained from Database Search
See attached charts		

- b. Number of lost securityholder accounts that have been remitted to states during the reporting period: 44,772

SIGNATURE: The Registrant submitting this Form, and the person signing the Form, hereby represent that all the information contained in the Form is true, correct, and complete.

Manual signature of Official responsible for Form: 	Title: Senior Counsel Telephone number: 612-667-0628
Name of Official responsible for Form: (First name, Middle name, Last name) Gordon John Glaza	Date signed (Month/Day/Year): March 18, 2005

Form TA-2 Attachment

Response to Subsection 2(d) as of December 31, 2004

<u>REGISTRANT</u>	<u>File No.</u>
Wells Fargo Bank, N.A.	85-10133

<u>NAME OF TRANSFER AGENTS</u>	<u>File No.</u>
Wells Fargo Bank Northwest, N.A.	85-10988
Wells Fargo Delaware Trust Company	85-11389

Form TA-2 Attachment

Wells Fargo Bank, N.A.

File No. 85-10133

Response to Subsection 11(a) as of December 31, 2004

Summary of Lost Debt Securityholder Searches

Date of Database Search	Lost Debt Securityholder Accounts Searched	Number of Different Addresses Obtained From Search
2004		
January 2004	28	3
February 2004	113	18
March 2004	28	4
April 2004	13	0
May 2004	9	4
June 2004	17	0
July 2004	81	5
August 2004	38	3
September 2004	32	2
October 2004	16	2
November 2004	40	0
December 2004	51	0
Totals	466	41

Form TA-2 Attachment

Wells Fargo Bank Minnesota, N.A.

Response to Subsection 11(a) as of December 31, 2004

Summary of Lost Equity Holder Searches

Lost Equity Holder Search Data for Calendar Year 2004

Database Search Date	Lost Equity Holder Accounts Searched	Different Addresses Located
01/08/2004	2	2
01/09/2004	2	1
01/13/2004	1	
01/14/2004	1	1
01/19/2004	1	1
01/23/2004	1	1
02/02/2004	1683	1032
02/06/2004	73	66
02/11/2004	1	1
02/16/2004	2	2
02/18/2004	1	1
03/10/2004	1	1
03/11/2004	1	1
03/19/2004	46	46
04/08/2004	883	776
04/09/2004	88	77
04/13/2004	2628	2210
04/16/2004	72	55
04/19/2004	3869	3153
04/21/2004	3726	2973
04/22/2004	5522	4651
04/23/2004	526	419
05/05/2004	1428	876
06/07/2004	376	273
06/08/2004	1	
06/14/2004	1	1
06/17/2004	1	1
06/22/2004	1	1

07/06/2004	2	1
07/08/2004	2	1
07/12/2004	1	1
07/28/2004	1	1
08/05/2004	978	537
10/08/2004	6471	4912
10/12/2004	547	469
10/21/2004	49	24
10/26/2004	89	43
11/01/2004	2101	1680
11/02/2004	99	54
11/03/2004	7201	5234

Totals:	38,479	29,579
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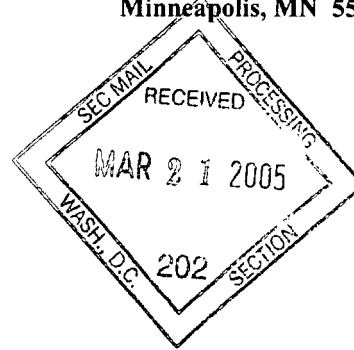
**WELLS
FARGO**

Law Department
Wells Fargo & Company
MAC N9305-172
Sixth and Marquette
Minneapolis, MN 55479

Via DHL Overnight Delivery

March 18, 2005

Securities and Exchange Commission
450 Fifth Street, N.W.
Washington, DC 20549-0013



RE: Wells Fargo Bank, National Association
File No. 85-10133
Annual Form TA-2

To Whom It May Concern:

Enclosed please find the executed original and two copies of Form TA-2, with attachments, for the period ending December 31, 2004, being filed on behalf of Wells Fargo Bank, National Association (File No. 85-10133).

Should you have any questions on any aspect of our filing, please feel free to contact me directly at 612-667-0628.

Sincerely,

Gordon J. Glaza
Senior Counsel

Enclosures

cc: Kathleen Schlorhauser
Ann Werner
Tracy Long
Atiya Ahsan